## **EXHIBIT F-2**

October 2008 Expense Detail

## McKenna Long & Aldridge LLP Expense Summary for October 2008

Expense Category	Total
Computerized Legal Research (Lexis and Westlaw)	\$562.55
Courier and Express Mail	\$183.83
Filing/Court/Witness Fees	\$0.00
Computerized Legal Research (Pacer)	\$102.48
Litigation Support and Deposition Expenses	\$180.00
Long Distance Telephone	\$283.93
Photocopy and Reproduction Charges (In-House) (3,590 pages @ .10 per copy)	\$359.00
Postage	\$0.00
Travel (Airline and Train Travel)	\$0.00
Travel (Hotels)	\$0.00
Travel (Local Transportation)	\$0.00
Travel (Meals)	\$0.00
Travel (Parking)	\$0.00
Total	\$1,671.79

Invoices for this time period may not have been received from all vendors and additional expenses may be expected from some of the vendors. Additional expenses will be submitted in the period in which they are paid and posted to the firm's accounting system.

Computerized Legal Research (Lexis and Westlaw   1   10/10/2008   Elko, Alison   38.3.3   Westlaw Research   1   10/13/2008   Elko, Alison   38.3.3   Westlaw Research   1   10/13/2008   Elko, Alison   38.3.3   Westlaw Research   1   10/10/2008   MLA   15.04   #79/1159466014 Invoice No. 624557   Estate Advisors/Mr. Bank Research   2   10/10/2008   MLA   15.04   #79/1159466014 Invoice No. 624557   Estate Advisors/Mr. Bank Research   1   10/10/2008   MLA   22.26   Delivery Service/Messenger - Received: Heller   Enrana/Peter Research   Elevater   1   10/10/2008   MLA   22.26   Delivery Service/Messenger - Received: Lasalle Global   Trust Service, Tracking #12925671392470232 Invoice   No.00000392567428   Delivery Service/Messenger - Received: Lasalle Global   Trust Service, Tracking #12925671392470232 Invoice   No.00000392567428   Delivery Service/Messenger - Received: Lasalle Global   Trust Service, Tracking #12925671392470232 Invoice   No.00000392567428   Delivery Service/Messenger - Received: Lasalle Global   Trust Service, Tracking #12925671392470232 Invoice   No.00000392567428   Delivery Service/Messenger - Received: Most Lasalle Global   Trust Service, Tracking #1299663897567   Delivery Service/Messenger - Received: Most Lasalle Global   Trust Service, Tracking #1299663897567   Delivery Service/Messenger - Received: Most Lasalle Global   Trust Service, Tracking #1299663897567   Delivery Service/Messenger - Received: Most Lasalle Global   Trust Service, Tracking #1299663897567   Delivery Service/Messenger - Received: Most Lasalle Global   Trust Service, Tracking #12996671896780   Delivery Service/Messenger - Received: Most Lasalle Global   Trust Service, Tracking #1299663897567   Delivery Service/Messenger - Received: Most Lasalle Global   Trust Service, Tracking #1299663897567   Delivery Service/Messenger - Received: Most Lasalle Global   Trust Service, Tracking #1299663897567   Delivery Service/Messenger - Received: Most Lasalle Global   Trust Service, Trust Lasalle Global   Trust Service, Trust Lasalle Glo	Legend	Date	Name	Amount	Narrative
1					Computanized Legal Descends (Legis and Westley)
Total:   S562.55   Courier and Express Mail   Delivery Service/Missenger - Received: Trimont Real   Estate Advisors, Mr. Estate Advis	1	10/10/2008	Gordon David	179.25	
Total:   \$862.55					
Courier and Express Mail   Delivery Service/Messenger - Received: Trimom Real Estate Advisors/Mr. Brad Keebler/Tracking   Estate Brad Keeble	1	10/13/2008			Westiaw Research
Delivery Service/Mmessenger - Received: Trimont Real Estate Advisors/Mr. Fara Keebler Tracking #791159466014 Invoice No. 624557			Total.	φ3 <b>02.</b> 33	Courier and Express Mail
Estate Advisors,Mr. Brad Keebler Tracking   1.049/2008   MLA   22.26   Delivery Service/Messenger - Received: Heller   Ehrman/Peter Benvenutif Tracking #:979567107834   Invoice No. 29580047   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #:17925671392470232 Invoice No. 29580047   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #:17925671392470232 Invoice No. 2905867428   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #:12925671392906422 Invoice No. 2905267428   Delivery Service/Messenger - Received: Kodsi Law Firm, P.A./Steven R. Amster, Esq. Tracking #:790603897567   Invoice No. 29534411   Delivery Service/Messenger - Received: Mos. 22.26   297320388   Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 29534411   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 295320388   Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 21   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 21   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 21   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 21   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 21   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #:12925671389240640   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #:12925671389240622   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #:12925671389240640   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #:12925671389240640   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #:12925671389240640   Del					
1					Estate Advisors./Mr. Brad Keebler Tracking
Delivery Service/Messenger - Received: Heller	12	10/9/2008	MLA	15.04	
Total:   S 183.83   Higation Support and Deposition Expenses					
Delivery Service/Messenger - Received: Lasalle Global Trust Service (Messenger - Received: Lasalle Global Trust Service, Tracking #:123925671392470232 Invoice No.00000392567428   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #:123925671392906422 Invoice No. 00000392567428   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #:123925671392906422 Invoice No. 00000392567428   Delivery Service/Messenger - Received: Messenger - Received: Service Messenger - Received: Messenger - Received: Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:790603897567   Invoice No. 296534411   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 297320388   Total: \$183.83   Litigation Support and Deposition Expenses   Deposition Transcripts - Palmer Reporting Services - 10028/2008   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 297320388   Litigation Support and Deposition Expenses   Deposition Transcripts - Palmer Reporting Services - 10028/2008   Delivery Service Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 297320388   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:0905634411   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:192967108750 Invoice No. 297320388   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:1929651089750 Jones Day/Brett Stone, Paralegal Tracking #:192967108750 Jones Day/Brett Stone, Paralegal Tracking #:1929651089750 Jones Day/Brett Stone, Paralegal Tracking #:19296571089750 Jones Day/Brett Stone, Paralegal Tracking #:1929657108 Jones Day/Brett Stone, Paralegal Tracking #:1929657108970 J					Ehrman/Peter Benvenutti Tracking #:979567107834
Trust Service, Tracking #1:23925671392470232 Invoice	1	10/10/2008	MLA	22.26	Invoice No. 295680047
10/14/2008   Walling, Gerald   S2.83   No.0000392567428   Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #1.23925671392906422 Invoice   Trust Service, Tracking #1.23925671392906422 Invoice   Delivery Service/Messenger - Received: Kodsi Law Firm, P.A./Steven R. Amster, Esq. Tracking #:790603897567   Invouce No. 296534411   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 297320388   Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 297320388   Deposition Transcripts - Palmer Reporting Services - 10/28/2008   MLA   S183.83   Deposition Transcripts - Palmer Reporting Services - 10/20/08 hearing transcript   S180.00   10/20/08 hearing transcript   Deposition Expenses   Deposition Transcripts - Palmer Reporting Services - 10/1/2008   Elko, Alison   35.56   Pacer Searches   Deposition Expenses   Pacer Searches   Deposition Transcripts - Palmer Reporting Services - 10/1/2008   Elko, Alison   35.56   Pacer Searches   Deposition Expenses   Deposition Transcripts - Palmer Reporting Services - 10/1/2008   Elko, Alison   35.56   Pacer Searches   Deposition Expenses   Deposition Transcripts - Palmer Reporting Services - 10/1/2008   Elko, Alison   35.56   Pacer Searches   Deposition Expense   Deposition Expense   Deposition Transcripts - Palmer Reporting Services - 10/1/2008   Elko, Alison   35.56   Pacer Searches   Deposition Expense   Deposition Expense   Deposition Transcripts - Palmer Reporting Services - 10/1/2008   Elko, Alison   35.56   Pacer Searches   Deposition Expense   Deposition Transcripts - Palmer Reporting Services - 10/1/2008   Elko, Alison   35.56   Pacer Searches   Deposition Expense   Depos					
Delivery Service/Messenger - Received: Lasalle Global Trust Service, Tracking #123925671392906422 Invoice No. 00000392567428					
Trust Service, Tracking #123925671392906422 Invoice   No. 00000392567428	12	10/14/2008	Walling, Gerald	52.83	
10					
Delivery Service/Messenger - Received: Kodsi Law Firm, P.A./Steven R. Amster, Esq. Tracking #:790603897567					I
P.A./Steven R. Amster, Esq. Tracking #:790603897567   Invouce No. 296534411   Invouce No. 296534411   Invouce No. 296534411   Invouce No. 296534411   Invouce No. 297320388   Total: \$183.83   Litigation Support and Deposition Expenses   Deposition Transcripts - Palmer Reporting Services - 10/20/08   Invouce No. 10/20/20/20/20/20/20/20/20/20/20/20/20/20	12	10/14/2008	Walling, Gerald	52.83	
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Delivery Service/Messenger - Received: Jones Day/Brett Stone, Paralegal Tracking #:979567108750 Invoice No. 27320388   Total: \$183.83   Litigation Support and Deposition Expenses	10	10/15/2000		10.61	1 2
Stone, Paralegal Tracking #:979567108750 Invoice No. 297320388	10	10/15/2008	Flaum, Douglas	18.61	
1					
Total: \$183.83	1	10/29/2009	МГА	22.26	
Litigation Support and Deposition Expenses   Deposition Transcripts - Palmer Reporting Services - 1   10/28/2008   Gordon, David   180.00   10/20/08 hearing transcript	1	10/28/2008			297320388
Deposition Transcripts - Palmer Reporting Services - 10/20/08 hearing transcript   Total: \$180.00			Total:	\$ 103.03	Litigation Support and Danasition Expanses
Total: \$180.00   10/20/08 hearing transcript   Total: \$180.00   Total: \$180.00   Computerized Legal Research (Pacer)					
Total: \$180.00   Computerized Legal Research (Pacer)	1	10/28/2008	Gordon David	180.00	
Computerized Legal Research (Pacer)	1	10/20/2000			10/20/00 hearing transcript
2         10/1/2008         Elko, Alison         13.28         Pacer Searches           2         10/1/2008         Elko, Alison         36.56         Pacer Searches           1         10/1/2008         Brooks, Sharon L.         4.64         Pacer Searches           2         10/1/2008         Elko, Alison         2.72         Pacer Searches           1         10/1/2008         Elko, Alison         2.72         Pacer Searches           Long Distance Telephone           Long Distance Telephone           1         10/2/2008         MLA         3.75         Long Distance Telephone 10:55 1(212)526-0461           1         10/6/2008         MLA         182.26         Long Distance Telephone 10:41 011-48225050135           1         10/6/2008         MLA         0.35         Long Distance Telephone 13:11 1(415)722-4299           1         10/6/2008         MLA         0.35         Long Distance Telephone 17:34 1(415)722-4299           1         10/6/2008         MLA         2.65         Long Distance Telephone 19:22 1(415)772-6403           10         10/8/2008         MLA         0.35         Long Distance Telephone 17:53 1(415)772-6403           1         10/8/2008         MLA         0.65         Long Distance			10001	Ψ 100.00	Computerized Legal Research (Pacer)
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2         10/1/2008         Elko, Alison         2.72         Pacer Searches           11         10/1/2008         Geiger, David A.         45.28         Pacer Searches           Long Distance Telephone           1         10/2/2008         MLA         3.75         Long Distance Telephone 10:55 1(212)526-0461           1         10/6/2008         MLA         182.26         Long Distance Telephone 10:41 011-48225050135           1         10/6/2008         MLA         0.35         Long Distance Telephone 13:11 1(415)722-4299           1         10/6/2008         MLA         0.35         Long Distance Telephone 17:34 1(415)722-4299           1         10/6/2008         MLA         0.35         Long Distance Telephone 09:22 1(415)772-403           10         10/8/2008         MLA         0.35         Long Distance Telephone 14:20 1(813)223-7474           1         10/8/2008         MLA         0.35         Long Distance Telephone 17:53 1(415)772-6403           1         10/8/2008         MLA         0.65         Long Distance Telephone 19:12 1(415)772-6403           1         10/13/2008         MLA         0.35         Long Distance Telephone 15:30 1(415)772-6403           1         10/15/2008         MLA         0.35         Long Distance Telephone					
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Long Distance Telephone   1   10/2/2008   MLA   3.75   Long Distance Telephone 10:55 1(212)526-0461   1   10/6/2008   MLA   182.26   Long Distance Telephone 10:41 011-48225050135   1   10/6/2008   MLA   0.35   Long Distance Telephone 13:11 1(415)722-4299   1   10/6/2008   MLA   0.35   Long Distance Telephone 17:34 1(415)722-4299   1   10/7/2008   MLA   0.35   Long Distance Telephone 19:22 1(415)772-6403   1   10/8/2008   MLA   0.35   Long Distance Telephone 09:22 1(415)772-6403   1   10/8/2008   MLA   0.35   Long Distance Telephone 14:20 1(813)223-7474   1   10/8/2008   MLA   0.45   Long Distance Telephone 17:53 1(415)772-6403   1   10/8/2008   MLA   0.65   Long Distance Telephone 19:12 1(415)772-6403   1   10/13/2008   MLA   0.35   Long Distance Telephone 15:30 1(415)772-6627   13   10/13/2008   MLA   0.35   Long Distance Telephone 17:56 1(917)348-5446   1   10/15/2008   MLA   0.35   Long Distance Telephone 14:18 1(415)772-6403   1   10/15/2008   MLA   0.25   Long Distance Telephone 18:15 1(415)772-6403   1   10/16/2008   MLA   0.35   Long Distance Telephone 11:34 1(415)772-6403   1   10/17/2008   MLA   0.35   Long Distance Telephone 11:34 1(415)772-6403   1   10/17/2008   MLA   0.35   Long Distance Telephone 11:06 1(415)772-6403   1   10/17/2008   MLA   0.35   Long Distance Telephone 11:59 1(415)772-6403   1   10/20/2008   MLA   0.35   Long Distance Telephone 11:59 1(415)772-6403   1   10/20/2008   MLA   0.35   Long Distance Telephone 11:59 1(415)772-6403   1   10/20/2008   MLA   0.35   Long Distance Telephone 11:59 1(415)772-6403   1   10/20/2008   MLA   0.35   Long Distance Telephone 11:59 1(415)772-6403   1   10/20/2008   MLA   0.35   Long Distance Telephone 11:59 1(415)772-6403   1   10/20/2008   MLA   0.35   Long Distance Telephone 11:59 1(415)772-6403   1   10/20/2008   MLA   0.35   Long Distance Telephone 14:24 1(802)656-2006   1   10/20/2008   MLA   0.35   Long Distance Telephone 14:24 1(802)656-2006   1   10/20/2008   MLA   0.35   Long Distance Telephone 14:24 1(802)656-2006   1   10/20/2008   MLA		10/1/2000			T WOULD SOMEONES
1         10/2/2008         MLA         3.75         Long Distance Telephone 10:55 1(212)526-0461           1         10/6/2008         MLA         182.26         Long Distance Telephone 10:41 011-48225050135           1         10/6/2008         MLA         0.35         Long Distance Telephone 13:11 1(415)722-4299           1         10/6/2008         MLA         0.35         Long Distance Telephone 09:22 1(415)772-6403           10         10/8/2008         MLA         0.35         Long Distance Telephone 14:20 1(813)223-7474           1         10/8/2008         MLA         1.45         Long Distance Telephone 17:53 1(415)772-6403           1         10/8/2008         MLA         0.65         Long Distance Telephone 19:12 1(415)772-6403           1         10/13/2008         MLA         0.35         Long Distance Telephone 15:30 1(415)772-6627           13         10/13/2008         MLA         0.35         Long Distance Telephone 17:56 1(917)348-5446           1         10/15/2008         MLA         1.05         Long Distance Telephone 14:18 1(415)772-6403           1         10/15/2008         MLA         0.25         Long Distance Telephone 18:15 1(415)772-6403           1         10/16/2008         MLA         0.35         Long Distance Telephone 11:34 1(415)772-6403			10001	Ψ102010	Long Distance Telephone
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1         10/6/2008         MLA         0.35         Long Distance Telephone 13:11 1(415)722-4299           1         10/6/2008         MLA         0.35         Long Distance Telephone 09:22 1(415)772-6403           1         10/7/2008         MLA         2.65         Long Distance Telephone 09:22 1(415)772-6403           10         10/8/2008         MLA         0.35         Long Distance Telephone 14:20 1(813)223-7474           1         10/8/2008         MLA         1.45         Long Distance Telephone 17:53 1(415)772-6403           1         10/8/2008         MLA         0.65         Long Distance Telephone 19:12 1(415)772-6403           1         10/13/2008         MLA         0.35         Long Distance Telephone 15:30 1(415)772-6627           13         10/13/2008         MLA         0.35         Long Distance Telephone 17:56 1(917)348-5446           1         10/15/2008         MLA         1.05         Long Distance Telephone 14:18 1(415)772-6403           1         10/15/2008         MLA         0.25         Long Distance Telephone 11:34 1(415)772-6403           1         10/16/2008         MLA         0.35         Long Distance Telephone 11:06 1(415)772-6403           1         10/20/2008         MLA         0.55         Long Distance Telephone 11:06 1(415)772-6403 </td <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
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1       10/7/2008       MLA       2.65       Long Distance Telephone 09:22 1(415)772-6403         10       10/8/2008       MLA       0.35       Long Distance Telephone 14:20 1(813)223-7474         1       10/8/2008       MLA       1.45       Long Distance Telephone 17:53 1(415)772-6403         1       10/8/2008       MLA       0.65       Long Distance Telephone 19:12 1(415)772-6403         1       10/13/2008       MLA       0.35       Long Distance Telephone 15:30 1(415)772-6627         13       10/13/2008       MLA       0.35       Long Distance Telephone 17:56 1(917)348-5446         1       10/15/2008       MLA       1.05       Long Distance Telephone 14:18 1(415)772-6403         1       10/15/2008       MLA       0.25       Long Distance Telephone 18:15 1(415)772-6403         1       10/16/2008       MLA       0.35       Long Distance Telephone 11:34 1(415)772-6403         1       10/17/2008       MLA       0.55       Long Distance Telephone 11:06 1(415)772-6403         1       10/20/2008       MLA       1.55       Long Distance Telephone 11:59 1(415)772-6403         1       10/20/2008       MLA       0.35       Long Distance Telephone 11:59 1(415)772-6403         1       10/20/2008       MLA       0.35       Lon	_			+	
10         10/8/2008         MLA         0.35         Long Distance Telephone 14:20 1(813)223-7474           1         10/8/2008         MLA         1.45         Long Distance Telephone 17:53 1(415)772-6403           1         10/8/2008         MLA         0.65         Long Distance Telephone 19:12 1(415)772-6403           1         10/13/2008         MLA         0.35         Long Distance Telephone 15:30 1(415)772-6627           13         10/13/2008         MLA         0.35         Long Distance Telephone 17:56 1(917)348-5446           1         10/15/2008         MLA         1.05         Long Distance Telephone 14:18 1(415)772-6403           1         10/15/2008         MLA         0.25         Long Distance Telephone 18:15 1(415)772-6403           1         10/16/2008         MLA         0.35         Long Distance Telephone 11:34 1(415)772-6403           1         10/17/2008         MLA         0.55         Long Distance Telephone 11:06 1(415)772-6403           1         10/20/2008         MLA         1.55         Long Distance Telephone 11:59 1(415)772-6403           1         10/20/2008         MLA         0.35         Long Distance Telephone 11:59 1(415)772-6403           1         10/20/2008         MLA         0.35         Long Distance Telephone 14:24 1(802)656-2006				+	
1       10/8/2008       MLA       1.45       Long Distance Telephone 17:53 1(415)772-6403         1       10/8/2008       MLA       0.65       Long Distance Telephone 19:12 1(415)772-6403         1       10/13/2008       MLA       0.35       Long Distance Telephone 15:30 1(415)772-6627         13       10/13/2008       MLA       0.35       Long Distance Telephone 17:56 1(917)348-5446         1       10/15/2008       MLA       1.05       Long Distance Telephone 14:18 1(415)772-6403         1       10/15/2008       MLA       0.25       Long Distance Telephone 18:15 1(415)772-6403         1       10/16/2008       MLA       0.35       Long Distance Telephone 11:34 1(415)772-6403         1       10/17/2008       MLA       0.55       Long Distance Telephone 11:06 1(415)772-6403         1       10/20/2008       MLA       1.55       Long Distance Telephone 11:59 1(415)772-6403         1       10/20/2008       MLA       0.35       Long Distance Telephone 11:59 1(415)772-6403         1       10/20/2008       MLA       0.35       Long Distance Telephone 14:24 1(802)656-2006					
1         10/8/2008         MLA         0.65         Long Distance Telephone 19:12 1(415)772-6403           1         10/13/2008         MLA         0.35         Long Distance Telephone 15:30 1(415)772-6627           13         10/13/2008         MLA         0.35         Long Distance Telephone 17:56 1(917)348-5446           1         10/15/2008         MLA         1.05         Long Distance Telephone 14:18 1(415)772-6403           1         10/15/2008         MLA         0.25         Long Distance Telephone 18:15 1(415)772-6403           1         10/16/2008         MLA         0.35         Long Distance Telephone 11:34 1(415)772-6403           1         10/17/2008         MLA         0.55         Long Distance Telephone 11:06 1(415)772-6403           1         10/20/2008         MLA         1.55         Long Distance Telephone 11:59 1(415)772-6403           1         10/20/2008         MLA         0.35         Long Distance Telephone 11:59 1(415)772-6403           1         10/20/2008         MLA         0.35         Long Distance Telephone 14:24 1(802)656-2006		_			
1       10/13/2008       MLA       0.35       Long Distance Telephone 15:30 1(415)772-6627         13       10/13/2008       MLA       0.35       Long Distance Telephone 17:56 1(917)348-5446         1       10/15/2008       MLA       1.05       Long Distance Telephone 14:18 1(415)772-6403         1       10/15/2008       MLA       0.25       Long Distance Telephone 18:15 1(415)772-6403         1       10/16/2008       MLA       0.35       Long Distance Telephone 11:34 1(415)772-6403         1       10/17/2008       MLA       0.55       Long Distance Telephone 11:06 1(415)772-6403         1       10/20/2008       MLA       1.55       Long Distance Telephone 11:59 1(415)772-6403         1       10/20/2008       MLA       0.35       Long Distance Telephone 14:24 1(802)656-2006		_			
13       10/13/2008       MLA       0.35       Long Distance Telephone 17:56 1(917)348-5446         1       10/15/2008       MLA       1.05       Long Distance Telephone 14:18 1(415)772-6403         1       10/15/2008       MLA       0.25       Long Distance Telephone 18:15 1(415)772-6403         1       10/16/2008       MLA       0.35       Long Distance Telephone 11:34 1(415)772-6403         1       10/17/2008       MLA       0.55       Long Distance Telephone 11:06 1(415)772-6403         1       10/20/2008       MLA       1.55       Long Distance Telephone 11:59 1(415)772-6403         1       10/20/2008       MLA       0.35       Long Distance Telephone 14:24 1(802)656-2006		_			
1       10/15/2008       MLA       1.05       Long Distance Telephone 14:18 1(415)772-6403         1       10/15/2008       MLA       0.25       Long Distance Telephone 18:15 1(415)772-6403         1       10/16/2008       MLA       0.35       Long Distance Telephone 11:34 1(415)772-6403         1       10/17/2008       MLA       0.55       Long Distance Telephone 11:06 1(415)772-6403         1       10/20/2008       MLA       1.55       Long Distance Telephone 11:59 1(415)772-6403         1       10/20/2008       MLA       0.35       Long Distance Telephone 14:24 1(802)656-2006					•
1     10/15/2008     MLA     0.25     Long Distance Telephone 18:15 1(415)772-6403       1     10/16/2008     MLA     0.35     Long Distance Telephone 11:34 1(415)772-6403       1     10/17/2008     MLA     0.55     Long Distance Telephone 11:06 1(415)772-6403       1     10/20/2008     MLA     1.55     Long Distance Telephone 11:59 1(415)772-6403       1     10/20/2008     MLA     0.35     Long Distance Telephone 14:24 1(802)656-2006	_				•
1         10/16/2008         MLA         0.35         Long Distance Telephone 11:34 1(415)772-6403           1         10/17/2008         MLA         0.55         Long Distance Telephone 11:06 1(415)772-6403           1         10/20/2008         MLA         1.55         Long Distance Telephone 11:59 1(415)772-6403           1         10/20/2008         MLA         0.35         Long Distance Telephone 14:24 1(802)656-2006	_				•
1         10/17/2008         MLA         0.55         Long Distance Telephone 11:06 1(415)772-6403           1         10/20/2008         MLA         1.55         Long Distance Telephone 11:59 1(415)772-6403           1         10/20/2008         MLA         0.35         Long Distance Telephone 14:24 1(802)656-2006	-				•
1         10/20/2008         MLA         1.55         Long Distance Telephone 11:59 1(415)772-6403           1         10/20/2008         MLA         0.35         Long Distance Telephone 14:24 1(802)656-2006		_			•
1 10/20/2008 MLA 0.35 Long Distance Telephone 14:24 1(802)656-2006	_				
		_		+	

## 08-13555-mg Doc 3332-11 Filed 04/10/09 Entered 04/10/09 15:19:22 Exhibit F-2 Pg 4 of 4

Legend	Date	Name	Amount	Narrative
1	10/20/2008	MLA	0.45	Long Distance Telephone 15:29 1(520)881-4200
13	10/21/2008	MLA	0.25	Long Distance Telephone 14:31 1(706)342-9279
6	10/21/2008	MLA	2.85	Long Distance Telephone 17:18 1(972)770-2121
1	10/22/2008	MLA	50.14	Long Distance Telephone 09:44 011-48225050135
1	10/22/2008	MLA	0.55	Long Distance Telephone 10:49 1(504)525-2021
1	10/28/2008	MLA	0.25	Long Distance Telephone 15:02 1(212)237-1021
1	10/29/2008	MLA	14.94	Long Distance Telephone, for conference call.
10	10/29/2008	MLA	0.75	Long Distance Telephone 14:53 1(813)223-7474
10	10/29/2008	MLA	0.95	Long Distance Telephone 15:03 1(212)526-0461
10	10/29/2008	MLA	1.95	Long Distance Telephone 17:42 1(212)310-8672
17	10/29/2008	MLA	0.55	Long Distance Telephone 18:01 1(303)223-1102
17	10/29/2008	MLA	0.65	Long Distance Telephone 18:21 1(303)223-1100
10	10/30/2008	MLA	0.25	Long Distance Telephone 09:23 1(813)223-7474
17	10/30/2008	MLA	0.25	Long Distance Telephone 11:07 1(212)526-6095
10	10/30/2008	MLA	0.65	Long Distance Telephone 13:41 1(813)227-7486
13	10/30/2008	MLA	0.35	Long Distance Telephone 13:51 1(619)641-1141
17	10/31/2008	MLA	10.14	Long Distance Telephone, for conference call.
1	10/31/2008	MLA	0.25	Long Distance Telephone 13:53 1(415)875-5826
1	10/31/2008	MLA	0.45	Long Distance Telephone 16:30 1(415)875-5826
1	10/31/2008	MLA	0.35	Long Distance Telephone 16:31 1(415)954-4968
		Total:	\$283.93	
				Photocopy Charges
12	10/1/2008	Walling, Gerald	0.40	Photocopy Charges
12	10/1/2008	Walling, Gerald	0.40	Photocopy Charges
12	10/3/2008	Walling, Gerald	2.40	Photocopy Charges
12	10/3/2008	Walling, Gerald	2.40	Photocopy Charges
12	10/6/2008	Walling, Gerald	0.20	Photocopy Charges
12	10/6/2008	Walling, Gerald	0.20	Photocopy Charges
12	10/9/2008	Z Ikon Data Entry	142.00	Photocopy Charges
12	10/9/2008	Walling, Gerald	2.40	Photocopy Charges
12	10/9/2008	Walling, Gerald	3.00	Photocopy Charges
12	10/9/2008	Z Ikon Data Entry	142.00	Photocopy Charges
12	10/9/2008	Walling, Gerald	2.40	Photocopy Charges
12	10/9/2008	Walling, Gerald	3.00	Photocopy Charges
1	10/14/2008	Gordon, David	0.10	Photocopy Charges
12	10/14/2008	Walling, Gerald	10.20	Photocopy Charges
12	10/14/2008	Walling, Gerald	1.20	Photocopy Charges
1	10/14/2008	Gordon, David	0.10	Photocopy Charges
12	10/14/2008	Walling, Gerald	10.20	Photocopy Charges
12	10/14/2008	Walling, Gerald	1.20	Photocopy Charges
1	10/16/2008	Tobin, Janet L.	13.20	Photocopy Charges
1	10/16/2008	Tobin, Janet L.	13.20	Photocopy Charges
1	10/20/2008	Kaufman, Mark S.	0.20	Photocopy Charges
1	10/20/2008	Kaufman, Mark S.	0.20	Photocopy Charges
1	10/28/2008	Murphy, Judy K.	0.90	Photocopy Charges
6	10/28/2008	Walling, Gerald	3.00	Photocopy Charges
1	10/28/2008	Murphy, Judy K.	0.90	Photocopy Charges
6	10/28/2008	Walling, Gerald	3.00	Photocopy Charges
1	10/31/2008	Kaufman, Mark S.	0.30	Photocopy Charges
1	10/31/2008	Kaufman, Mark S.	0.30	Photocopy Charges
		Total:	\$ 359.00	